

OPERATING BUDGET

REVENUE SUMMARY

REVENUES	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
3010 Basic	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3020 Valu-Pak / Tier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3030 Disney	\$20,091	\$6,367	\$6,338	\$6,314	\$6,309	\$6,329	\$6,361	\$6,383	\$6,393	\$6,413	\$6,458	\$6,501	\$6,544	\$76,711	2.3%
3031 HBO	\$58,246	\$19,323	\$19,341	\$19,345	\$19,330	\$19,339	\$19,385	\$19,450	\$19,456	\$19,437	\$19,406	\$19,399	\$19,415	\$232,627	7.0%
3035 Regional Sports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3034 Tigervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3029 Cinemax	\$40,101	\$12,837	\$12,405	\$12,077	\$12,067	\$12,059	\$12,074	\$12,114	\$12,111	\$12,125	\$12,197	\$12,290	\$12,358	\$146,715	4.4%
3033 TMC	\$1,273	\$892	\$1,069	\$1,200	\$1,199	\$1,233	\$1,269	\$1,273	\$1,306	\$1,356	\$1,376	\$1,382	\$1,387	\$14,941	0.5%
3032 Showtime	\$23,011	\$7,842	\$7,807	\$7,777	\$7,771	\$7,843	\$7,930	\$7,957	\$7,970	\$8,019	\$8,075	\$8,105	\$8,134	\$95,231	2.9%
Other Pay 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Other Pay 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$142,722	\$47,262	\$46,960	\$46,712	\$46,676	\$46,804	\$47,019	\$47,177	\$47,237	\$47,350	\$47,512	\$47,677	\$47,839	\$566,225	17.1%
3011 Commercial	\$4,039	\$3,116	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$46,920	1.4%
3050 Add'l Outlet	\$22,910	\$7,789	\$7,848	\$7,860	\$7,881	\$7,902	\$7,913	\$7,913	\$7,925	\$7,959	\$8,000	\$8,039	\$8,073	\$95,101	2.9%
3040 Remotes	\$7,111	\$2,326	\$2,343	\$2,347	\$2,353	\$2,359	\$2,363	\$2,363	\$2,366	\$2,376	\$2,389	\$2,400	\$2,410	\$28,396	0.9%

REPORT 501  
28-Jul-93

[illegible]

REPORT 502  
28-Jul-93

EXPENSE FACTORS:		4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93		
Plant Elec Per Mile.....	\$20.50	\$21.53	\$21.53	\$21.53	\$21.53	\$21.53	\$21.53	\$21.53	\$21.53	\$21.53	\$21.53	\$21.53	\$21.53	\$21.53	\$21.53	
Pole Rent Per O/H Mile.	\$11.50	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	
PLANT EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev	
4120 Plant Elec	\$42,927	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$4,629	\$55,547	1.7%
4140 * Freight	\$225	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4150 * Parts & Supplies	\$900	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4151 * Property Taxes	\$30,750	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$63,600	1.9%
4159 Pole Rent	\$22,718	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$2,652	\$31,824	1.0%
4165 * Right of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4169 * Rent-Head End	\$4,407	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000	0.5%
4180 * R&M Converters	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4181 * R&M Elec Equip	\$1,800	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	0.2%
4182 * Pole Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4183 * R&M Other	\$750	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	0.1%
4190 * Vehicles-Gas	\$6,600	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$1,470	\$17,640	0.5%
4191 * Vehicles-Ins	\$3,075	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$882	\$10,578	0.3%
4192 * Vehicles-Licenses	\$300	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	0.0%
4193 * Vehicles-R&M	\$1,800	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$688	\$8,256	0.2%
4195 * Capitalized Exp	(\$1,437)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$849)	(\$10,190)	-0.3%
* Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL PLANT EXPENSE</b>	<b>\$114,815</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$17,196</b>	<b>\$206,355</b>		
Expense % of Revenue.....	14.6%	6.5%	6.5%	6.5%	6.4%	6.4%	6.4%	6.4%	6.2%	6.0%	5.9%	5.9%	5.9%	6.2%		
Expense/Sub.....	\$4.34	\$1.92	\$1.91													

REPORT 503-A  
28-Jul-93

[illegible]

[illegible]

SERVICE EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4210 Cinemax Fees	\$19,247	\$4,128	\$4,064	\$3,956	\$3,953	\$3,950	\$3,955	\$3,968	\$3,967	\$3,974	\$3,989	\$4,010	\$4,024	\$47,939	1.5%
4220 Disney Fees	\$11,331	\$3,396	\$3,380	\$3,367	\$3,365	\$3,376	\$3,393	\$3,404	\$3,410	\$3,420	\$3,444	\$3,467	\$3,490	\$40,912	1.2%
4230 HBO Fees	\$33,043	\$9,208	\$9,413	\$9,414	\$9,407	\$9,412	\$9,433	\$9,463	\$9,466	\$9,457	\$9,443	\$9,440	\$9,447	\$113,004	3.4%
4231 Reg Sport Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4240 TMC Fees	\$642	\$236	\$303	\$302	\$302	\$319	\$321	\$321	\$337	\$346	\$348	\$349	\$350	\$3,835	0.1%
4245 Tigervision Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4250 Showtime Fees	\$11,563	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$3,740	\$44,883	1.4%
Other 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Other 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$75,827	\$20,708	\$20,900	\$20,780	\$20,768	\$20,797	\$20,842	\$20,897	\$20,921	\$20,938	\$20,965	\$21,006	\$21,052	\$250,573	7.6%
4259 AMC Fees	\$7,940	\$1,430	\$1,441	\$1,443	\$1,447	\$1,451	\$1,453	\$1,453	\$1,455	\$1,461	\$1,469	\$1,476	\$1,482	\$17,457	0.5%
4260 A&E Fees	\$1,072	\$241	\$243	\$243	\$244	\$245	\$245	\$245	\$246	\$247	\$248	\$249	\$250	\$2,948	0.1%
4272 BET Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4262 C-Span Fees	\$932	\$197	\$198	\$198	\$199	\$199	\$200	\$200	\$200	\$201	\$202	\$203	\$204	\$2,400	0.1%
4274 Family Fees	\$3,176	\$983	\$990	\$992	\$995	\$997	\$999	\$999	\$1,000	\$1,004	\$1,010	\$1,015	\$1,019	\$12,002	0.4%
4281 Country Music	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4261 CNN Fees	\$6,882	\$1,984	\$1,999	\$2,002	\$2,007	\$2,013	\$2,015	\$2,015	\$2,019	\$2,027	\$2,038	\$2,047	\$2,056	\$24,222	0.7%
4273 Discovery Fees	\$3,838	\$1,028	\$1,035	\$1,037	\$1,040	\$1,043	\$1,044	\$1,044	\$1,046	\$1,050	\$1,056	\$1,061	\$1,065	\$12,548	0.4%
4263 ESPN Fees	\$14,822	\$4,915	\$4,952	\$4,980	\$4,973	\$4,986	\$4,993	\$4,993	\$5,001	\$5,022	\$5,048	\$5,073	\$5,094	\$60,010	1.8%
4286 VH-1 Fees	\$1,323	\$357	\$360	\$361	\$362	\$363	\$363	\$363	\$364	\$365	\$367	\$369	\$370	\$4,364	0.1%
4278 Regional Sports	\$1,641	\$509	\$513	\$514	\$515	\$517	\$517	\$517	\$518	\$520	\$523	\$526	\$528	\$6,219	0.2%
4286 E Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4283 HSE Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4276 Learning Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4264 Lifetime Fees	\$3,708	\$894	\$900	\$902	\$904	\$907	\$908	\$908	\$909	\$913	\$918	\$922	\$926	\$10,911	0.3%
4272 KBL Netwk Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4265 MTV Fees	\$6,352	\$1,340	\$1,351	\$1,353	\$1,356	\$1,360	\$1,362	\$1,362	\$1,364	\$1,370	\$1,377	\$1,383	\$1,389	\$16,366	0.5%
4266 Nashville Fees	\$4,764	\$1,251	\$1,260	\$1,263	\$1,266	\$1,269	\$1,271	\$1,271	\$1,273	\$1,278	\$1,285	\$1,291	\$1,297	\$15,275	0.5%
4267 Nickelodeon Fees	\$6,352	\$1,340	\$1,351	\$1,353	\$1,356	\$1,360	\$1,362	\$1,362	\$1,364	\$1,370	\$1,377	\$1,383	\$1,389	\$16,366	0.5%
4268 USA Fees	\$6,617	\$2,011	\$2,026	\$2,029	\$2,035	\$2,040	\$2,043	\$2,043	\$2,046	\$2,054	\$2,065	\$2,075	\$2,084	\$24,549	0.7%
4277 Weather Fees	\$2,307	\$630	\$635	\$636	\$638	\$640	\$640	\$640	\$641	\$644	\$648	\$651	\$653	\$7,698	0.2%
4269 WGN Fees	\$405	\$137	\$138	\$138	\$138	\$139	\$139	\$139	\$139	\$140	\$140	\$141	\$142	\$1,699	0.1%
4270 WOR Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4271 WTBS Fees	\$1,408	\$223	\$225	\$225	\$226	\$227	\$227	\$227	\$227	\$228	\$229	\$231	\$232	\$2,728	0.1%
4280 TNT Fees	\$10,587	\$3,574	\$3,601	\$3,607	\$3,617	\$3,626	\$3,631	\$3,631	\$3,637	\$3,652	\$3,671	\$3,689	\$3,705	\$43,644	1.3%
4277 Weather Equip.	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$3,360	0.1%
4284 Cartoon	\$0	\$0	\$0	\$0	\$0	\$0	\$363	\$363	\$364	\$365	\$367	\$369	\$370	\$2,562	0.1%
4287 CNBC	\$1,062	\$380	\$382	\$383	\$384	\$385	\$386	\$386	\$386	\$388	\$390	\$392	\$393	\$4,635	0.1%
4285 WABC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$85,486	\$23,704	\$23,881	\$23,919	\$23,983	\$24,045	\$24,440	\$24,441	\$24,479	\$24,580	\$24,707	\$24,825	\$24,928	\$291,932	8.8%
4410 Bad Debts	\$6,288	\$2,115	\$2,125	\$2,129	\$2,137	\$2,143	\$2,145	\$2,147	\$2,213	\$2,305	\$2,316	\$2,326	\$2,335	\$26,435	0.8%
4412 Bad Debt Collect	\$766	\$264	\$266	\$266	\$267	\$268	\$268	\$268	\$277	\$288	\$290	\$291	\$292	\$3,304	0.1%
Sub-Total	\$7,074	\$2,379	\$2,390	\$2,395	\$2,404	\$2,411	\$2,413	\$2,415	\$2,489	\$2,593	\$2,606	\$2,617	\$2,627	\$29,739	0.9%
4419 * Bill Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4420 * Billing-Equip	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$10,200	0.3%
4421 Billing-Postage	\$7,411	\$2,681	\$2,701	\$2,705	\$2,713	\$2,720	\$2,723	\$2,724	\$2,728	\$2,739	\$2,754	\$2,767	\$2,778	\$32,733	1.0%
4422 Billing-Process	\$9,793	\$3,306	\$3,331	\$3,337	\$3,346	\$3,354	\$3,359	\$3,359	\$3,364	\$3,378	\$3,396	\$3,412	\$3,427	\$40,370	1.2%
4423 * Billing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$18,054	\$6,837	\$6,882	\$6,892	\$6,908	\$6,924	\$6,932	\$6,933	\$6,942	\$6,968	\$7,000	\$7,029	\$7,055	\$83,303	2.5%
4440 Copyright	\$1,976	\$8,488	\$8,488	\$8,488	\$8,488	\$8,488	\$8,488	\$8,488	\$8,488	\$8,488	\$8,488	\$8,488	\$8,488	\$101,616	3.1%
4460 Franchise Fees	\$25,544	\$8,590	\$8,632	\$8,648	\$8,680	\$8,705	\$8,714	\$8,721	\$8,989	\$9,365	\$9,410	\$9,450	\$9,486	\$107,390	3.3%
4480 Program Guides	\$3,113	\$1,053	\$1,054	\$1,057	\$1,059	\$1,062	\$1,062	\$1,062	\$1,066	\$1,071	\$1,077	\$1,081	\$1,086	\$12,790	0.4%
Sub-Total	\$30,634	\$18,111	\$18,153	\$18,172	\$18,207	\$18,236	\$18,244	\$18,251	\$18,523	\$18,904	\$18,954	\$19,000	\$19,040	\$221,796	6.7%
TOTAL SERVICE EXPENSE	\$217,055	\$71,738	\$72,207	\$72,158	\$72,269	\$72,414	\$72,871	\$72,936	\$73,354	\$73,983	\$74,232	\$74,477	\$74,702	\$877,343	
Expense % of Revenue.....	27.6%	27.1%	27.2%	27.1%	27.1%	27.0%	27.2%	27.2%	26.5%	25.7%	25.6%	25.6%	25.6%	26.6%	
Basic Costs % Bas Rev.....	15.1%	12.5%	12.6%	12.6%	12.6%	12.6%	12.8%	12.8%	12.3%	11.7%	11.7%	11.7%	11.7%	12.3%	
Basic Costs per Sub.....	\$3.23	\$2.65	\$2.65	\$2.65	\$2.65	\$2.65	\$2.69	\$2.69	\$2.69	\$2.69	\$2.69	\$2.69	\$2.69	\$2.68	
Pay Costs % Pay Rev.....	53.1%	43.6%	44.5%	44.5%	44.5%	44.4%	44.3%	44.3%	44.3%	44.2%	44.1%	44.1%	44.0%	44.3%	
Pay Costs per Unit.....	\$4.96	\$4.02	\$4.03	\$4.02	\$4.02	\$4.01	\$4.00	\$4.00	\$4.00	\$3.99	\$3.98	\$3.97	\$3.97	\$4.00	

OPERATING BUDGET  
GENERAL & ADMINISTRATIVE EXPENSE

G&A EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4509 * Conventions	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$750	0.0%
4510 * Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4513 * Dues & Subscript	\$150	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4519 * Recruitment	\$0	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$50	\$50	\$0	\$200	0.0%
4524 * Postage	\$1,200	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4525 * Overnite Postage	\$400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	0.1%
4540 * Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4530 * Insurance	\$3,042	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$15,132	0.5%
4555 * Off Equip Repair	\$300	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4560 * Office Cleaning	\$900	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$4,620	0.1%
4562 * Office Equip Rent	\$3,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	0.3%
4563 * Office Gas	\$600	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	0.1%
4561 * Office Electric	\$1,752	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,700	0.2%
4564 * Office Rent	\$3,750	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000	0.9%
4569 * Office Supplies	\$2,100	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$9,900	0.3%
4571 * R&M Building	\$150	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100	0.1%
4574 * Bank Svc Charges	\$180	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720	0.0%
4577 * Surety Bonds	\$375	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	0.0%
4575 * Payroll Svc Fees	\$150	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$780	0.0%
4578 * Telephone	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000	0.7%
4582 * Telephone WATTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4584 * T & E	\$1,200	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500	0.1%
4585 * T & E Non-Deduct	\$50	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	0.0%
4590 * Water & Sewage	\$240	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4595 * Capitalized G&A	(\$3,300)	(\$946)	(\$958)	(\$954)	(\$954)	(\$951)	(\$966)	(\$976)	(\$972)	(\$951)	(\$975)	(\$962)	(\$951)	(\$11,519)	-0.3%
4597 * Expense Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4599 * Hqtr G&A Alloc	\$1,960	\$2,266	\$2,394	\$2,351	\$2,357	\$2,326	\$2,509	\$2,594	\$2,551	\$2,326	\$2,582	\$2,445	\$2,326	\$29,027	0.9%
<b>TOTAL G&amp;A EXPENSE</b>	<b>\$30,199</b>	<b>\$11,316</b>	<b>\$11,682</b>	<b>\$11,443</b>	<b>\$11,399</b>	<b>\$11,371</b>	<b>\$11,587</b>	<b>\$11,614</b>	<b>\$11,575</b>	<b>\$11,871</b>	<b>\$11,653</b>	<b>\$11,529</b>	<b>\$11,371</b>	<b>\$138,410</b>	
G&A Exp % of Revenue.....	3.8%	4.3%	4.4%	4.3%	4.3%	4.2%	4.3%	4.3%	4.2%	4.1%	4.0%	4.0%	3.9%	4.2%	
G&A Exp per Sub.....	\$1.14	\$1.27	\$1.30	\$1.27	\$1.26	\$1.25	\$1.28	\$1.28	\$1.27	\$1.30	\$1.27	\$1.25	\$1.23	\$1.27	

STAR CABLE  
OH08 OHIO URBAN LARGE OPERATOR

OPERATING BUDGET  
MARKETING & OTHER EXPENSE

REPORT 505  
28-Jul-93

MARKETING	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4310 * Adv-Direct Mail	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$2,400	0.1%
4320 * Adv-Newspaper	\$1,500	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$1,400	0.0%
4330 * Adv-Yellow Pages	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4340 * Contract Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4350 * Adv-Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4360 * Bill Stuffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4370 * Literature	\$1,200	\$400	\$400	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$2,800	0.1%
4380 * Other	\$0	\$1,322	\$1,328	\$1,330	\$1,335	\$1,339	\$1,341	\$1,342	\$1,383	\$1,441	\$1,448	\$1,454	\$1,459	\$16,522	0.5%
4390 * Promos/Incentives	\$1,200	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,560	0.0%
<b>TOTAL MARKETING EXPENSE</b>	<b>\$4,500</b>	<b>\$1,952</b>	<b>\$2,558</b>	<b>\$2,560</b>	<b>\$1,565</b>	<b>\$1,969</b>	<b>\$1,571</b>	<b>\$1,972</b>	<b>\$2,213</b>	<b>\$2,671</b>	<b>\$2,278</b>	<b>\$2,684</b>	<b>\$1,869</b>	<b>\$25,882</b>	
Expense % of Revenue.....	0.6%	0.7%	1.0%	1.0%	0.6%	0.7%	0.6%	0.7%	0.8%	0.9%	0.8%	0.9%	0.6%	0.8%	
Exp per Gross Connect..	\$4.05	\$7	\$9	\$8	\$5	\$6	\$5	\$6	\$6	\$7	\$6	\$7	\$5	\$6	
Exp per Net Gain.....	\$48.71	(\$84)	(\$142)	\$332	\$48	\$42	\$56	\$297	\$56	\$39	\$34	\$44	\$35	\$70	



ACCOUNT DESCRIPTION	A/C NUMBER	STAR CABLE -OHIO CITY												TOTALS
		JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	
SALARIES & WAGES -- PLANT	4001	11,785.27	11,399.13	12,638.52	12,248.86	11,859.19	12,339.66	12,339.66	12,530.23	12,689.95	12,288.90	12,689.95	13,091.00	147,900.33
SALARIES & WAGES -- PLANT O/T	4002	1,459.62	1,390.12	1,613.21	1,543.07	1,472.93	1,559.41	1,559.41	1,559.41	1,588.16	1,515.97	1,588.16	1,660.35	18,509.84
SALARIES & WAGES -- MAINT	4004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES -- MAINT O/T	4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES -- G & A	4007	11,180.76	10,986.20	11,721.60	11,502.19	11,282.77	11,814.69	11,922.18	12,029.04	12,029.04	11,799.88	12,029.04	12,258.21	140,535.61
SALARIES & WAGES -- G & A O/T	4008	675.86	643.68	756.99	724.08	691.17	724.08	740.20	756.23	756.23	721.86	756.23	790.61	8,737.22
SALARIES & WAGES & COMM -- MKTG	4010	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	49,632.00
INCENTIVES & PROMOTIONS	4015	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
SUB TOTAL -- SALARIES & WAGES		29,837.52	29,135.13	31,466.33	30,754.19	30,042.06	31,173.83	31,297.45	31,610.92	31,799.39	31,062.61	31,799.39	32,536.17	372,515.00
PAYROLL TAX -- FICA	4020	2,282.57	2,228.84	2,407.17	2,352.70	2,298.22	2,384.80	2,394.25	2,418.24	2,432.65	2,376.29	2,432.65	2,489.02	28,497.40
PAYROLL TAX -- FUTA	4021	365.21	273.91	215.81	174.31	132.80	83.00	74.70	74.70	74.70	74.70	66.40	49.80	1,660.05
PAYROLL TAX -- LOCAL UNEMPLOYMENT	4024	2,490.84	1,868.13	1,471.86	1,188.81	905.76	566.10	509.49	509.49	509.49	509.49	452.88	339.66	11,322.00
WORK COMP	4026	605.74	582.74	656.99	633.76	610.53	640.57	641.25	643.70	652.65	628.72	652.65	676.58	7,625.89
SUB TOTAL -- PAYROLL TAXES		5,744.36	4,953.62	4,751.83	4,349.57	3,947.31	3,674.47	3,619.70	3,646.13	3,669.50	3,589.21	3,604.59	3,555.06	49,105.34
LIFE INSURANCE	4029	68.88	68.88	68.88	68.88	68.88	68.88	68.88	68.88	68.88	68.88	68.88	68.88	826.56
ESTIMATED MEDICAL CLAIMS	4030	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	3,051.00	36,612.00
DISABILITY CLAIMS	4031	107.63	107.63	107.63	107.63	107.63	107.63	107.63	107.63	107.63	107.63	107.63	107.63	1,291.50
MEDICAL BENEFIT ADMIN COST	4032	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	13,704.00
SUB TOTAL -- INSURANCE		4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	4,369.51	52,434.06
EMPLOYER 401 (K)	4041	577.5	412.5	330	302.5	247.5	220	192.5	165	110	82.5	82.5	27.5	2,750.00
TOTAL PAYROLL, TAXES, INSURANCE		40,528.89	38,870.75	40,917.66	39,775.77	38,606.38	39,437.81	39,479.15	39,791.55	39,948.39	39,103.83	39,655.98	40,488.23	478,804.40
PR TAX AS % OF SAL & WAGES		19.25%	17.00%	15.10%	14.14%	13.14%	11.79%	11.57%	11.53%	11.54%	11.55%	11.34%	10.93%	13.18%
INS + 401(K) AS % OF SAL & WAGES		16.58%	16.41%	14.94%	15.19%	15.37%	14.72%	14.58%	14.34%	14.09%	14.33%	14.00%	13.51%	14.08%
PR TAX & INS + 401(K) AS % OF SAL & WAGES		35.83%	33.42%	30.04%	29.33%	28.51%	26.51%	26.14%	25.88%	25.63%	25.89%	25.34%	24.44%	27.26%
SEE CELLS BU4, 5 & 6 FOR CAPITALIZATION RATES														
TOTAL CAP'D WAGE/SALARIES & FRINGES (PAYROLL)		8,089	7,777	8,110	7,902	7,688	7,782	7,768	7,619	7,862	7,714	7,844	7,951	94,303.21
CAPITALIZATION RATE		19.96%	20.01%	19.82%	19.87%	19.91%	19.73%	19.68%	19.65%	19.68%	19.73%	19.68%	19.64%	19.78%

## MONTHLY SALARY SCHEDULE - OPERATING BUDGET 1994

										STAR CABLE - OHIO CITY													
										JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTALS	
REGULAR HOURS PER MONTH										168	160	184	176	168	176	176	176	176	168	176	184	2088	
EMPLOYEE	POSITION	RATE 1/1/93	START MO.	END MO.	SAL /HR	INC MO	INC %	MED		1	2	3	4	5	6	7	8	9	10	11	12		
BLISS	CH TECH	\$1,443.75	1	12	S	8	6.0%	F		\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$3,060.75	\$3,060.75	\$3,060.75	\$3,060.75	\$3,060.75	\$35,516.25	
VACANT	CH TECH	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EAKEN	TECH	\$10.32	1	12	H	6	5.0%	F		\$1,733.42	\$1,650.88	\$1,898.51	\$1,815.97	\$1,733.42	\$1,908.77	\$1,906.77	\$1,906.77	\$1,906.77	\$1,820.10	\$1,906.77	\$1,993.44	\$22,179.57	
DANADIC	TECH	\$8.80	1	12	H	3	5.0%	F		\$1,478.40	\$1,408.00	\$1,700.18	\$1,626.24	\$1,552.32	\$1,626.24	\$1,626.24	\$1,626.24	\$1,626.24	\$1,552.32	\$1,626.24	\$1,700.16	\$19,148.80	

**OHIO - RURAL**

1993 BUDGET  
OPERATING SUMMARY

1992									1993								
OPERATING SUMMAR	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	% REV	BUDGET	VARIANCE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	% REV	INCREASE	%	
PLANT MILES.....	PRSMARKETIN	691.0	691.0	698.0	698.0		692.0	6.0	698.0	698.0	698.0	698.0	698.0		0.0	0%	
HOMES PASSED.....	14,321	14,321	14,305	14,291	14,291		14,244	47	14,441	14,441	14,441	14,441	14,441		150	1%	
BASIC CUSTOMERS..	8,599	8,762	8,775	8,870	8,870		8,783	107	9,030	9,078	9,155	9,279	9,279		409	5%	
PENETRATION.....	60.0%	61.2%	61.3%	62.1%	62.1%		61.5%	0.5%	62.5%	62.9%	63.4%	64.3%	64.3%		2.2%		
PAY UNITS.....	5,168	5,204	5,150	5,095	5,095		5,000	95	5,184	5,224	5,282	5,319	5,319		223	4%	
PENETRATION.....	60.1%	59.4%	58.7%	57.4%	57.4%		57.1%	0.4%	57.2%	57.5%	57.5%	57.3%	57.3%		-0.1%		
REVENUES: BASIC	\$503,493	\$508,039	\$520,349	\$527,544	\$2,059,425	70.4%	\$2,010,184	\$49,261	\$568,105	\$571,886	\$599,318	\$635,546	\$2,374,833	71.9%	\$315,208	15%	
PAY	\$149,136	\$145,726	\$141,878	\$138,867	\$575,405	19.7%	\$595,149	(\$19,744)	\$140,935	\$140,499	\$141,763	\$143,028	\$566,225	17.1%	(\$9,180)	-2%	
OTHER	\$74,041	\$71,747	\$72,332	\$74,307	\$292,427	10.0%	\$282,298	\$10,131	\$88,955	\$90,901	\$91,984	\$93,825	\$363,664	11.0%	\$71,037	24%	
TOTAL.....	\$726,670	\$725,512	\$734,357	\$740,718	\$2,927,257	100%	\$2,887,809	\$39,648	\$795,995	\$803,085	\$833,063	\$872,199	\$3,304,322	100%	\$377,065	13%	
EXPENSES: PAYROLL	\$111,976	\$132,085	\$107,198	\$104,454	\$455,713	15.6%	\$454,288	\$1,427	\$115,210	\$113,517	\$115,018	\$116,445	\$460,190	13.9%	\$4,477	1%	
PLANT	\$116,476	\$113,810	\$113,209	\$109,734	\$453,229	15.5%	\$485,643	(\$12,414)	\$119,007	\$119,007	\$119,358	\$119,358	\$476,727	14.4%	\$23,498	5%	
SERVICE	\$206,041	\$211,395	\$211,461	\$215,189	\$844,086	28.8%	\$872,023	(\$27,957)	\$229,042	\$231,283	\$234,763	\$238,295	\$933,373	28.2%	\$89,307	11%	
G&A	\$33,987	\$38,034	\$33,168	\$35,568	\$140,757	4.8%	\$137,277	\$3,480	\$37,051	\$36,985	\$37,689	\$37,415	\$149,100	4.5%	\$8,343	6%	
MKTG	\$5,889	\$4,592	\$1,207	\$2,000	\$13,688	0.5%	\$28,876	(\$15,188)	\$7,070	\$5,105	\$6,855	\$6,851	\$25,882	0.8%	\$12,194	89%	
TOTAL	\$474,399	\$499,916	\$468,243	\$468,926	\$1,907,453	65.2%	\$1,958,105	(\$50,652)	\$507,379	\$505,878	\$513,852	\$518,383	\$2,045,279	61.9%	\$137,819	7%	

STAR CABLE  
OH08 OHIO RURAL

OPERATING BUDGET  
BASIC SUBSCRIBERS

REPORT 301  
28-Jul-93

	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
HOMES PASSED/MILES															
* PLANT MILES-Aerial	656.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5
* -U/G	34.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5
-Total	691.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0
* HOMES PASSED	14,305	14,291	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441

	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
HOMES TO BE MARKETED															
* NEW MKT RELEASES		89	0	0	0	0	0	0	0	0	0	0	0	0	0
* HOMES MARKETED		69	0	0	0	0	0	0	0	0	0	0	0	0	0
* SELL-IN PENETRATION		55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
BASIC CUSTOMERS															
CONNECTS: NEW MKT		38	0	0	0	0	0	0	0	0	0	0	0	0	0
* OTHER		522	131	135	155	155	155	132	132	160	180	180	175	170	1,860
TOTAL		560	131	135	155	155	155	132	132	160	180	180	175	170	1,860
DISCONNECTS: TOTAL		465	131	131	131	131	131	132	132	132	132	133	134	134	1,581
* CHURN %		1.8%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
NET GAIN:		95	(0)	4	24	24	24	0	0	28	48	47	41	36	278
END OF MONTH.....	8,605	8,700	8,700	8,705	8,729	8,753	8,777	8,777	8,778	8,806	8,854	8,901	8,943	8,978	
* COMMERCIALS	170	170	301	301	301	301	301	301	301	301	301	301	301	301	
TOTAL BASIC SUBS.....	8,775	8,870	9,001	9,006	9,030	9,054	9,078	9,078	9,079	9,107	9,155	9,202	9,244	9,279	

AVERAGE SUBSCRIBERS		8,823	8,936	9,004	9,018	9,042	9,066	9,078	9,078	9,093	9,131	9,178	9,223	9,262	
BASIC PENETRATION	61.3%	62.1%	62.3%	62.4%	62.5%	62.7%	62.9%	62.9%	62.9%	63.1%	63.4%	63.7%	64.0%	64.3%	

OPERATING BUDGET

PAY SUBSCRIBERS

	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
TOTAL PAY UNITS															
* PAY/BASIC NEW MARKET SELL-IN %.....		55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	
CONNECTS-NEW MKT		21	0	0	0	0	0	0	0	0	0	0	0	0	0
* CONNECTS-ALL OTHER		588	155	155	160	185	200	205	210	215	225	225	225	225	2,385
TOTAL CONNECTS		609	155	155	160	185	200	205	210	215	225	225	225	225	2,385
DISCONNECTS		612	178	178	177	176	176	177	204	204	204	205	206	207	2,293
* CHURN %		4.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
NET GAIN		(3)	(23)	(23)	(17)	9	24	28	6	11	21	20	19	18	92
END OF MONTH.....	5,098	5,095	5,072	5,049	5,033	5,041	5,065	5,093	5,099	5,110	5,131	5,150	5,169	5,188	
COMMERCIALS	0	0	131	131	131	131	131	131	131	131	131	131	131	131	
TOTAL PAY UNITS.....	5,098	5,095	5,203	5,180	5,164	5,172	5,196	5,224	5,230	5,241	5,262	5,281	5,300	5,319	
AVERAGE UNITS PAY/BASIC PENE	58.1%	57.4%	57.8%	57.5%	57.2%	57.1%	57.2%	57.5%	57.6%	57.5%	57.5%	57.4%	57.3%	57.3%	

PAY UNIT BREAKDOWN (Residential Units)	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
% OF TOTAL PAY															
HBO.....	36.8%	36.5%	36.6%	36.9%	36.9%	36.9%	36.7%	36.7%	36.7%	36.6%	36.4%	36.2%	36.1%	36.0%	-0.5%
* SHOWTIME.....	15.7%	16.5%	16.5%	16.5%	16.5%	16.5%	16.7%	16.7%	16.7%	16.7%	16.8%	16.8%	16.8%	16.8%	0.3%
* CINEMAX.....	29.2%	27.5%	27.1%	25.9%	25.9%	25.9%	25.7%	25.7%	25.7%	25.6%	25.6%	25.7%	25.8%	25.8%	-1.7%
* TMC.....	0.0%	2.8%	3.1%	4.0%	4.0%	4.0%	4.2%	4.2%	4.2%	4.4%	4.5%	4.5%	4.5%	4.5%	1.7%
* DISNEY.....	18.3%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.7%	16.8%	16.8%	16.8%	0.2%
* REGIONAL SPORTS.....	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
* TIGERVISION.....	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
* OTHER 1.....	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
* OTHER 2.....	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
EOM PAY UNITS															
HBO (Residential)	1,874	1,860	1,856	1,863	1,857	1,860	1,859	1,869	1,871	1,870	1,868	1,864	1,866	1,868	8
SHOWTIME.....	800	841	837	833	830	832	846	850	852	853	862	865	868	872	31
CINEMAX.....	1,489	1,401	1,374	1,308	1,303	1,306	1,302	1,309	1,310	1,308	1,313	1,324	1,334	1,338	(63)
TMC.....	0	143	157	202	201	202	213	214	214	225	231	232	233	233	91
DISNEY.....	935	851	847	843	840	842	846	850	852	853	857	865	868	877	26
REGIONAL SPORTS.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TIGERVISION.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER 1.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER 2.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
* COMMERCIALS	0	0	131	131	131	131	131	131	131	131	131	131	131	131	131
	5,098	5,095	5,203	5,180	5,164	5,172	5,196	5,224	5,230	5,241	5,262	5,281	5,300	5,319	223

OPERATING BUDGET

OTHER SUBSCRIBERS

OTHER SUBSCRIBERS	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	Net Change
<b>FAMILY TIER CUSTOMERS</b>															
* % OF BASIC		99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	0.0%
END OF MONTH.....	8,720	8,692	8,692	8,696	8,720	8,745	8,768	8,769	8,769	8,797	8,845	8,892	8,934	8,969	278
AVERAGE.....		8,706	8,692	8,694	8,708	8,732	8,756	8,768	8,769	8,783	8,821	8,869	8,913	8,952	
<b>ADDITIONAL OUTLETS</b>															
* % OF BASIC		21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	0.0%
END OF MONTH.....	1,895	1,943	1,971	1,972	1,978	1,983	1,988	1,988	1,988	1,994	2,005	2,015	2,024	2,032	90
AVERAGE.....		1,919	1,957	1,972	1,975	1,980	1,985	1,988	1,988	1,991	2,000	2,010	2,020	2,028	
<b>REMOTE CUSTOMERS</b>															
* % OF BASIC		7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	0.0%
END OF MONTH.....	701	665	675	675	677	679	681	681	681	683	687	690	693	696	31
AVERAGE.....		683	670	675	676	678	680	681	681	682	685	688	692	695	
<b>GUIDE CUSTOMERS</b>															
* % OF BASIC		19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	0.0%
END OF MONTH.....	1,676	1,730	1,755	1,756	1,761	1,766	1,770	1,770	1,770	1,776	1,785	1,794	1,802	1,809	80
AVERAGE.....		1,703	1,742	1,756	1,759	1,763	1,768	1,770	1,770	1,773	1,781	1,790	1,798	1,806	
<b>OTHER ANCILLARY CUSTOMERS</b>															
* % OF BASIC		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
END OF MONTH.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVERAGE.....		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>CONVERTER RENTAL CUSTOMERS</b>															
* % OF BASIC		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	0.0%
END OF MONTH.....	464	444	450	450	452	453	454	454	454	455	458	460	462	464	20
AVERAGE.....		454	447	450	451	452	453	454	454	455	457	459	461	463	
<b>LATE CHARGE CUSTOMERS</b>															
* % OF BASIC		13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	13.0%	0.0%
END OF MONTH.....		1,153	1,170	1,171	1,174	1,177	1,180	1,180	1,180	1,184	1,190	1,196	1,202	1,206	53

OPERATING BUDGET  
REVENUE SUMMARY

REVENUES	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
3010 Basic	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3020 Valu-Pak / Tier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,695	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3030 Disney	\$20,091	\$6,367	\$6,338	\$6,314	\$6,309	\$6,329	\$6,361	\$6,383	\$6,393	\$6,413	\$6,458	\$6,501	\$6,544	\$76,711	2.3%
3031 HBO	\$58,246	\$19,323	\$19,341	\$19,345	\$19,330	\$19,339	\$19,385	\$19,450	\$19,456	\$19,437	\$19,406	\$19,399	\$19,415	\$232,627	7.0%
3035 Regional Sports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3034 Tigervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3029 Cinemax	\$40,101	\$12,837	\$12,405	\$12,077	\$12,057	\$12,059	\$12,074	\$12,114	\$12,111	\$12,125	\$12,197	\$12,290	\$12,358	\$146,715	4.4%
3033 TMC	\$1,273	\$892	\$1,069	\$1,200	\$1,199	\$1,233	\$1,269	\$1,273	\$1,306	\$1,356	\$1,376	\$1,382	\$1,387	\$14,941	0.5%
3032 Showtime	\$23,011	\$7,842	\$7,807	\$7,777	\$7,771	\$7,843	\$7,930	\$7,957	\$7,970	\$8,019	\$8,075	\$8,105	\$8,134	\$95,231	2.9%
Other Pay 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Other Pay 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$142,722	\$47,262	\$46,960	\$46,712	\$46,676	\$46,804	\$47,019	\$47,177	\$47,237	\$47,350	\$47,512	\$47,677	\$47,839	\$566,225	17.1%
3011 Commercial	\$4,039	\$3,116	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$3,982	\$46,920	1.4%
3050 Add'l Outlet	\$22,910	\$7,789	\$7,848	\$7,860	\$7,881	\$7,902	\$7,913	\$7,913	\$7,925	\$7,959	\$8,000	\$8,039	\$8,073	\$95,101	2.9%
3040 Remotes	\$7,111	\$2,326	\$2,343	\$2,347	\$2,353	\$2,359	\$2,363	\$2,363	\$2,366	\$2,376	\$2,389	\$2,400	\$2,410	\$28,306	0.9%



REPORT 501  
28-Jul-93

[illegible][illegible]



REPORT 503-A  
28-Jul-93

[illegible]

[illegible]

SERVICE EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4210 Cinemax Fees	\$19,247	\$6,301	\$6,283	\$6,117	\$6,112	\$6,108	\$6,115	\$6,136	\$6,134	\$6,147	\$6,162	\$6,183	\$6,198	\$73,995	2.2%
4220 Disney Fees	\$11,331	\$3,591	\$3,575	\$3,561	\$3,558	\$3,570	\$3,588	\$3,600	\$3,606	\$3,617	\$3,642	\$3,667	\$3,691	\$43,265	1.3%
4230 HBO Fees	\$33,043	\$11,753	\$11,961	\$11,963	\$11,954	\$11,959	\$11,987	\$12,025	\$12,029	\$12,018	\$11,999	\$11,995	\$12,005	\$143,648	4.3%
4231 Reg Sport Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4240 TMC Fees	\$642	\$236	\$303	\$302	\$302	\$319	\$321	\$321	\$337	\$346	\$346	\$349	\$350	\$3,835	0.1%
4245 Tigervision Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4250 Showtime Fees	\$11,563	\$4,267	\$4,267	\$4,267	\$4,267	\$4,267	\$4,267	\$4,522	\$4,522	\$4,522	\$4,522	\$4,522	\$4,522	\$52,733	1.6%
Other 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Other 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$75,827	\$26,148	\$26,368	\$26,209	\$26,193	\$26,223	\$26,277	\$26,604	\$26,628	\$26,650	\$26,674	\$26,715	\$26,765	\$317,476	9.6%
4259 AMC Fees	\$7,940	\$2,681	\$2,701	\$2,705	\$2,713	\$2,720	\$2,723	\$2,724	\$2,728	\$2,739	\$2,754	\$2,767	\$2,778	\$32,733	1.0%
4260 A&E Fees	\$1,072	\$362	\$365	\$365	\$366	\$367	\$368	\$368	\$368	\$370	\$372	\$374	\$375	\$4,419	0.1%
4272 BET Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4262 C-Span Fees	\$932	\$315	\$317	\$317	\$318	\$319	\$320	\$320	\$320	\$321	\$323	\$325	\$326	\$3,841	0.1%
4274 Family Fees	\$3,176	\$1,162	\$1,170	\$1,172	\$1,175	\$1,179	\$1,180	\$1,180	\$1,182	\$1,187	\$1,193	\$1,199	\$1,204	\$14,184	0.4%
4281 Country Music	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4261 CNN Fees	\$6,662	\$2,502	\$2,521	\$2,525	\$2,532	\$2,539	\$2,542	\$2,542	\$2,546	\$2,557	\$2,570	\$2,582	\$2,593	\$30,550	0.9%
4273 Discovery Fees	\$3,838	\$1,631	\$1,643	\$1,646	\$1,650	\$1,655	\$1,657	\$1,657	\$1,659	\$1,668	\$1,675	\$1,683	\$1,690	\$19,912	0.6%
4263 ESPN Fees	\$14,822	\$5,361	\$5,402	\$5,411	\$5,425	\$5,440	\$5,447	\$5,447	\$5,456	\$5,479	\$5,507	\$5,534	\$5,557	\$65,465	2.0%

REPORT 504  
28-Jul-93

[illegible]

STAR CABLE  
OH08 OHIO RURAL

OPERATING BUDGET  
MARKETING & OTHER EXPENSE

REPORT 505  
28-Jul-93

MARKETING	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4310 * Adv-Direct Mail	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$2,400	0.1%
4320 * Adv-Newspaper	\$1,500	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$1,400	0.0%
4330 * Adv-Yellow Pages	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4340 * Contract Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4350 * Adv-Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4360 * Bill Stuffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4370 * Literature	\$1,200	\$400	\$400	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$2,800	0.1%
4380 * Other	\$0	\$1,322	\$1,328	\$1,330	\$1,335	\$1,339	\$1,341	\$1,342	\$1,383	\$1,441	\$1,448	\$1,454	\$1,459	\$16,522	0.5%
4390 * Promos/Incentives	\$1,200	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,560	0.0%
<b>TOTAL MARKETING EXPENSE</b>	<b>\$4,500</b>	<b>\$1,952</b>	<b>\$2,558</b>	<b>\$2,560</b>	<b>\$1,565</b>	<b>\$1,969</b>	<b>\$1,571</b>	<b>\$1,972</b>	<b>\$2,213</b>	<b>\$2,671</b>	<b>\$2,278</b>	<b>\$2,684</b>	<b>\$1,889</b>	<b>\$25,882</b>	
Expense % of Revenue.....	0.6%	0.7%	1.0%	1.0%	0.6%	0.7%	0.6%	0.7%	0.8%	0.9%	0.8%	0.9%	0.6%	0.8%	
Exp per Gross Connect..	\$4.05	\$7	\$9	\$8	\$5	\$6	\$5	\$6	\$6	\$7	\$6	\$7	\$5	\$6	
Exp per Net Gain.....	\$48.71	(\$84)	(\$142)	\$332	\$48	\$42	\$56	\$297	\$56	\$39	\$34	\$44	\$35	\$70	

05-Nov-72

ACCOUNT DESCRIPTION	A/C NUMBER	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
STAR CABLE OHIO NORTH														
SALARIES & WAGES - PLANT	4001	12,044.54	11,632.30	12,942.62	12,527.18	12,111.74	12,609.72	12,609.72	12,850.29	12,995.49	12,566.64	12,995.49	13,424.35	151,310.10
SALARIES & WAGES - PLANT O/T	4002	1,558.27	1,484.06	1,719.92	1,645.14	1,570.36	1,660.00	1,660.00	1,672.12	1,698.25	1,621.06	1,698.25	1,775.45	19,762.89
SALARIES & WAGES - MAINT	4004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES - MAINT O/T	4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES - G & A	4007	10,154.80	9,976.00	10,605.50	10,422.66	10,239.81	10,721.41	10,810.98	10,900.04	10,900.04	10,709.07	10,900.04	11,091.00	127,431.34
SALARIES & WAGES - G & A O/T	4008	563.22	536.40	630.83	603.40	575.97	603.40	616.83	630.19	630.19	601.55	630.19	658.84	7,281.01
SALARIES & WAGES & COMM - MKTG	4010	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	49,632.00
INCENTIVES & PROMOTIONS	4015	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
SUB TOTAL - SALARIES & WAGES		29,056.83	28,364.76	30,634.87	29,934.38	29,233.88	30,330.53	30,433.54	30,788.64	30,959.98	30,234.32	30,959.98	31,685.64	362,617.35
PAYROLL TAX - FICA	4020	2,222.85	2,169.90	2,343.57	2,289.98	2,236.39	2,320.29	2,328.17	2,355.33	2,368.44	2,312.93	2,368.44	2,423.95	27,740.23
PAYROLL TAX - FUTA	4021	389.56	292.17	230.19	185.93	141.66	88.54	79.68	79.68	79.68	79.68	70.83	53.12	1,770.72
PAYROLL TAX - LOCAL UNEMPLOYMENT	4024	2,656.90	1,992.67	1,569.98	1,268.04	966.14	603.84	543.46	543.46	543.46	543.46	483.07	362.30	12,076.80
WORK COMP	4026	627.51	603.27	680.69	656.25	631.81	662.52	663.09	669.04	677.18	651.93	677.18	702.42	7,902.90
SUB TOTAL - PAYROLL TAXES		5,896.81	5,058.02	4,824.44	4,400.22	3,976.00	3,675.18	3,614.39	3,647.51	3,668.76	3,588.00	3,599.32	3,541.80	49,490.65
LIFE INSURANCE	4029	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	66.72	800.64
ESTIMATED MEDICAL CLAIMS	4030	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	39,564.00
DISABILITY CLAIMS	4031	104.25	104.25	104.25	104.25	104.25	104.25	104.25	104.25	104.25	104.25	104.25	104.25	1,251.00
MEDICAL BENEFIT ADMIN COST	4032	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	14,808.00
SUB TOTAL - INSURANCE		4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	4,701.97	56,423.64
EMPLOYER 401 (K)	4041	630	450	360	330	270	240	210	180	120	90	90	30	3,000.00
TOTAL PAYROLL, TAXES, INSURANCE		40,285.61	38,574.75	40,521.28	39,366.57	38,181.86	38,947.68	38,959.90	39,318.12	39,450.70	38,614.29	39,351.47	39,959.41	471,531.64
PR TAX AS % OF SAL & WAGES		20.29%	17.83%	15.75%	14.70%	13.60%	12.12%	11.88%	11.85%	11.85%	11.87%	11.63%	11.18%	13.65%
INS + 401(K) AS % OF SAL & WAGES		18.35%	18.16%	16.52%	16.81%	17.01%	16.29%	16.14%	15.86%	15.57%	15.85%	15.48%	14.93%	15.56%
PR TAX & INS + 401(K) AS % OF SAL & WAGES		38.64%	36.00%	32.27%	31.51%	30.61%	28.41%	28.02%	27.70%	27.42%	27.72%	27.10%	26.11%	29.21%
SEE CELLS BUM, 5 & 6 FOR CAPITALIZATION RATES														
TOTAL CAP'D WAGE/SALARIES & FRINGES (PAYROLL)		8,301	7,963	8,302	8,080	7,852	7,940	7,922	7,989	8,026	7,870	8,006	8,116	96,366.98
CAPITALIZATION RATE		20.60%	20.64%	20.49%	20.52%	20.56%	20.39%	20.33%	20.32%	20.35%	20.38%	20.35%	20.31%	20.44%

x 10% = 17107.30

x 100% =

$$\frac{25435.00}{42542.30} \text{ drop labor}$$

$$\frac{42542}{171073} = 24.877\%$$
↑  
SYS EX

50%

G &amp; A Exp



## TOTALS

2088
132,287.50
90.00
920,153.25
177,408.00
116,790.32
120,880.00
90.00
90.00
90.00
116,242.48
116,297.80
90.00
90.00
90.00
90.00
63,238.75
46,000.00
151,310.10
119,762.89
90.00
90.00
90.00
90.00
90.00
49,400.00
90.00
116,981.25
90.00
112,374.58
11,929.28
11,684.00
112,527.25
90.00
90.00
90.00
90.00
90.00
97,410.00
90.00
95,100.00
27,431.34
97,281.01
20,016.00
20,016.00
99,600.00
90.00
90.00
90.00
90.00
90.00
49,632.00
97,200.00
62,617.35